

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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E-01461A
Trico Electric Cooperative, Inc.
P.O. Box 930
Marana AZ 85653

ANNUAL REPORT
RECEIVED

APR 01 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) TRICO ELECTRIC COOPERATIVE INC

Mailing Address PO BOX 930

MARANA ARIZONA 85653-0930
(City) (State) (Zip)

(520) 744-2944 (520) 744-2329 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address mathey@trico.coop or dwestern@trico.coop

Local Office Mailing Address PO BOX 930

MARANA ARIZONA 85653-0930
(City) (State) (Zip)

(520) 744-2944 (520) 744-2329 N/A
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address mathey@trico.coop or dwestern@trico.coop

MANAGEMENT INFORMATION

Management Contact: DAVID WESTERN ACCOUNTING SUPERVISOR

(Name) (Title)

8600 W TANGERINE ROAD MARANA ARIZONA 85653
(Street) (City) (State) (Zip)

(520) 744-2944 (520) 682-4896 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address dwestern@trico.coop

On Site Manager: MARVIN L ATHEY

(Name)

8600 W TANGERINE ROAD MARANA ARIZONA 85653
(Street) (City) (State) (Zip)

(520) 744-2944 (520) 744-2329 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address mathey@trico.coop

Please mark this box if the above address(es) have changed or are updated since the last filing.
MANAGEMENT CONTACT PERSON HAS CHANGED ALONG WITH E-MAIL ADDRESS.

Statutory Agent: WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA
 (Name)

5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702
 (Street) (City) (State) (Zip)

(520) 790-5828 (520) 745-1279 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: RUSSELL JONES
 (Name)

5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702
 (Street) (City) (State) (Zip)

(520) 790-5828 (520) 745-1279 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.
 Updated zip code.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

Electric

- Investor Owned Electric
- Rural Electric Cooperative
- Utility Distribution Company
- Electric Service Provider
- Transmission Service Provider
- Meter Service Provider
- Meter Reading Service Provider
- Billing and Collection
- Ancillary Services
- Generation Provider
- Aggregator/Broker

Telecommunications

- Incumbent Local Exchange Carrier
- Interexchange Carrier
- Competitive Local Exchange Carrier
- Reseller
- Alternative Operator Service Provider

Gas

- Natural Gas
- Propane

Other (Specify) _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	_____
Total business access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers	30,601	
Residential	29,158	
Commercial	1,335	
Industrial	58	
Public street and highway lighting	9	
Irrigation	27	
Resale	14	
Total kilowatt-hours sold	467,551,355	kWh
Residential	293,348,403	
Commercial	76,153,593	
Industrial	95,139,610	
Public street and highway lighting	106,662	
Irrigation	2,803,087	
Resale	0	
Maximum Peak Load		MW

GAS UTILITIES ONLY

Total number of customers	_____	
Residential	_____	
Commercial	_____	
Industrial	_____	
Irrigation	_____	
Resale	_____	
Total therms sold	_____	therms
Residential	_____	
Commercial	_____	
Industrial	_____	
Irrigation	_____	
Resale	_____	

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 01 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

AZ Corporation, Commission
Director Of Utilities

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE MARVIN L ATHEY
COMPANY NAME TRICO ELECTRIC COOPERATIVE INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 49,748,534

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,985,529
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

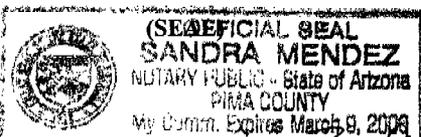
Marvin L. Athey
SIGNATURE OF OWNER OR OFFICIAL
(520) 744-2944
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

COUNTY NAME	Pima
MONTH	March .2005



Sandra Mendez
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2006

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**